

Strategic Allocation Fund (Euro)	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.50%	1.25%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Strategic Allocation Fund (US Dollar)	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.50%	1.25%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Thailand Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class X	0.00%	0.00%	0.00%	0.00%

UK Focus Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.75%	0.00%	0.00%
Class B	0.00%	1.75%	1.00%	4.00% to 0.00%
Class C	0.00%	1.75%	1.25%	1.00% to 0.00%
Class D	2.00%	1.00%	0.00%	0.00%
Class E	3.00%	1.75%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class X	0.00%	0.00%	0.00%	0.00%

United Kingdom Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.15%	1.25%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

US Basic Value Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.00%	1.00%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

US Dollar Core Bond Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	0.90%	0.00%	0.00%
Class B	0.00%	0.90%	1.00%	4.00% to 0.00%
Class C	0.00%	0.90%	1.25%	1.00% to 0.00%
Class E	3.00%	0.90%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	0.65%	1.00%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

US Dollar High Yield Bond Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.35%	0.00%	0.00%
Class B	0.00%	1.35%	1.00%	4.00% to 0.00%
Class C	0.00%	1.35%	1.25%	1.00% to 0.00%
Class E	3.00%	1.35%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	0.55%	0.75%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

US Dollar Low Duration Bond Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.00%	0.00%	0.00%
Class B	0.00%	1.00%	1.00%	4.00% to 0.00%
Class C	0.00%	1.00%	1.25%	1.00% to 0.00%
Class E	3.00%	1.00%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class X	0.00%	0.00%	0.00%	0.00%

US Dollar Reserve Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	0.00%	0.75%	0.00%	0.00%
Class B	0.00%	0.75%	0.00%	0.00%
Class C	0.00%	0.75%	0.00%	0.00%
Class E	0.00%	0.75%	0.25%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	0.75%	0.00%	0.00%
Class X	0.00%	0.00%	0.00%	0.00%

US Flexible Equity Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.15%	1.25%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

US Focused Value Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.00%	1.00%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

US Government Mortgage Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.00%	0.00%	0.00%
Class B	0.00%	1.00%	1.00%	4.00% to 0.00%
Class C	0.00%	1.00%	1.25%	1.00% to 0.00%
Class E	3.00%	1.00%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.00%	0.75%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

US Growth Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.00%	1.00%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

US Opportunities Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.50%	1.25%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

US SmallCap Value Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.50%	0.00%	0.00%
Class B	0.00%	1.50%	1.00%	4.00% to 0.00%
Class C	0.00%	1.50%	1.25%	1.00% to 0.00%
Class D	2.00%	0.75%	0.00%	0.00%
Class E	3.00%	1.50%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.00%	1.00%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

World Bond Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	0.85%	0.00%	0.00%
Class B	0.00%	0.85%	1.00%	4.00% to 0.00%
Class C	0.00%	0.85%	1.25%	1.00% to 0.00%
Class E	3.00%	0.85%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class X	0.00%	0.00%	0.00%	0.00%

World Energy Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.75%	0.00%	0.00%
Class B	0.00%	1.75%	1.00%	4.00% to 0.00%
Class C	0.00%	1.75%	1.25%	1.00% to 0.00%
Class D	2.00%	1.00%	0.00%	0.00%
Class E	3.00%	1.75%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.75%	1.25%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

World Financials Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.75%	0.00%	0.00%
Class B	0.00%	1.75%	1.00%	4.00% to 0.00%
Class C	0.00%	1.75%	1.25%	1.00% to 0.00%
Class D	2.00%	1.00%	0.00%	0.00%
Class E	3.00%	1.75%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.00%	1.00%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

World Gold Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.75%	0.00%	0.00%
Class B	0.00%	1.75%	1.00%	4.00% to 0.00%
Class C	0.00%	1.75%	1.25%	1.00% to 0.00%
Class D	2.00%	1.00%	0.00%	0.00%
Class E	3.00%	1.75%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.50%	1.25%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

World Healthscience Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.75%	0.00%	0.00%
Class B	0.00%	1.75%	1.00%	4.00% to 0.00%
Class C	0.00%	1.75%	1.25%	1.00% to 0.00%
Class D	2.00%	1.00%	0.00%	0.00%
Class E	3.00%	1.75%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.75%	1.25%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

World Income Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.00%	0.00%	0.00%
Class B	0.00%	1.00%	1.00%	4.00% to 0.00%
Class C	0.00%	1.00%	1.25%	1.00% to 0.00%
Class E	3.00%	1.00%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class X	0.00%	0.00%	0.00%	0.00%

World Mining Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.75%	0.00%	0.00%
Class B	0.00%	1.75%	1.00%	4.00% to 0.00%
Class C	0.00%	1.75%	1.25%	1.00% to 0.00%
Class D	2.00%	1.00%	0.00%	0.00%
Class E	3.00%	1.75%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.50%	1.25%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

World Technology Fund	Initial Charge	Management Fee	Distribution Fee	CDSC
Class A	5.00%	1.75%	0.00%	0.00%
Class B	0.00%	1.75%	1.00%	4.00% to 0.00%
Class C	0.00%	1.75%	1.25%	1.00% to 0.00%
Class D	2.00%	1.00%	0.00%	0.00%
Class E	3.00%	1.75%	0.50%	0.00%
Class J	0.00%	0.00%	0.00%	0.00%
Class Q	0.00%	1.00%	1.00%	4.00% to 0.00%
Class X	0.00%	0.00%	0.00%	0.00%

Note: Subject to the approval of the board of Directors, the Management Fee for any Fund may be increased up to 2.25% by giving shareholders three months' prior notice in accordance with paragraph 21 of Appendix C. Any increase above this level would require approval of shareholders at a general meeting.